FUND	DEPARTMENT	ACTIVITY				CODE #
	Recreation	Departmen	t Summary			
CLASSIFICATION		ACTU		BUD		
		2013	2014	2014	2015	
XPENDITU	IRES					
51000 PERSONAL SERVICE 52000 BENEFITS			13,264	15,537	15,600	14,50
		2,047	2,397	2,500	2,30	
	OPERATIONS & MAINTEN					
53000	CONTRACT SERVICE	S	349	486	778	37,60
54000	OPERATIONS & MAINTI	NANCE	0	0	0	
55000	OTHER OPERATIONS &	MAINT.	29,054	32,827	46,022	10,40
56000	CAPITAL IMPROVEM	ENTS	4,308	0	0	
58000	DEBT SERVICE		0	0	0	
59000	NON-OPERATING EXPEND	ITURES	0	0	34,800	52,30
	PERATIONS & MAINTEN	ANCE	33,710	33,313	81,600	100,30
59100	INTERFUND TRANSF	ERS	32,292	39,041	40,500	40,00
OTAL EXP	ENDITURES		81,312	90,288	140,200	157,10
					Total	
	CL	ASSIFICATION			Account	Classification
The Recreation Activity is comprised the following activities: 110.460 - General Fund 280 - Recreation Fund 460 - Recreation Capital Fund Total			of		Page Page E-86 Page E-87 Page E-90	29,00 75,80 52,30 157,10

CITY OF WILLOUGHBY HILLS ACTIVITY **FUND** DEPARTMENT CODE# Recreation General Recreation 110.460 **ACTUAL BUDGET** CLASSIFICATION 2013 2014 2014 2015 **EXPENDITURES** 51000 PERSONAL SERVICE 0 0 0 0 52000 **BENEFITS** 0 0 0 0 **OPERATIONS & MAINTENANCE** 53000 **CONTRACT SERVICES** 0 0 0 0 54000 0 **OPERATIONS & MAINTENANCE** 0 0 0 55000 OTHER OPERATIONS & MAINT. 0 0 0 0 56000 CAPITAL IMPROVEMENTS 0 0 0 0 58000 0 0 0 0 **DEBT SERVICE** 0 59000 NON-OPERATING EXPENDITURES 0 0 0 0 0 0 0 **TOTAL OPERATIONS & MAINTENANCE** 59100 INTERFUND TRANSFERS 24,192 28,318 28,400 29,000 **TOTAL EXPENDITURES** 24,192 28,318 28,400 29,000 Total Classification CLASSIFICATION Account 59100 **INTERFUND TRANSFERS** 29,000 110.460.59113 - Transfer Out to Recreation Op. #280 29,000 PT Coordinator Subsidy - Wages & Benefit 12,500 PT Recreation Secretary Subsidy - Wages & Benefit PT Recreation Clerk Subsidy - Wages & Benefit 4,300 Willoughby Swimming Pool Fee 8,300 Easter Party Subsidy 300 Halloween Party Subsidy 1,300 Touch-A-Truck Program Subsidy 100 Miscellaneous Office Expense 2,200

2015 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT ACTIVITY			CODE #		
Recreation Operation	Recreation	Recreation	n Activities			280.460
CLASSIFICATION		ACTUAL		BUDGET		
CLASSIFICATION			2013	2014	2014	2015
EXPENDITURES						
51000	000 PERSONAL SERVICE		13,264	15,537	15,600	14,5
52000	00 BENEFITS		2,047	2,397	2,500	2,3
	OPERATIONS & MAINTEN	ANCE				
53000	CONTRACT SERVICES		349	486	778	37,6
54000	OPERATIONS & MAINT	ENANCE	0	0	0	
55000	OTHER OPERATIONS 8	MAINT.	29,054	32,827	46,022	10,4
56000	CAPITAL IMPROVEMENTS		0	0	0	
58000	DEBT SERVICE		0	0	0	
59000	NON-OPERATING EXPEND	ITURES	0	0	0	
TOTAL OP	ERATIONS & MAINTEN	IANCE	29,403	33,313	46,800	48,0
59100 INTERFUND TRANSFERS			8,100	10,723	12,100	11,0
OTAL EXPE	NDITURES		52,813	61,970	77,000	75,8
					Total	
	CL	ASSIFICATION			Account	Classificati
51000	280.460.51910 - Secretary			1		
	PERSONAL SERVICE 280.460.51510 - RECE Recreation Coordinator - F 280.460.51910 - Secre	REATION COORI PT (75% FTE-50% Fd tary	<u>DINATOR</u> 280, 50% Fd 110)	10,830 3,680	10,800 3,700	14,5
52000	PERSONAL SERVICE 280.460.51510 - RECE Recreation Coordinator - F 280.460.51910 - Secre	REATION COORI PT (75% FTE-50% Fd tary Γ (50% Building, 9 cors CARE	<u>DINATOR</u> 280, 50% Fd 110)		*	14,5 2,3

2015 ANNUAL BUDGET

10,400

8,300

500

8,300

500

55000

OTHER OPERATIONS & MAINTENANCE

City of Willoughby Pool Usage Fee

280.460.55760 - EASTER PARTY

Miscellaneous

280.460.55751 - WILLOUGHBY POOL SUBSIDY

		ejty of Willough	By HJLLS -		
FUND	DEPARTMENT	ACTIVITY	1		CODE #
Recreation Operation	Recreation	Recreation Activities			280.460
		ASSIFICATION		ITEM	TOTALS
55000	OTHER OREDATIONS				
55000		S & MAINT. (continued CH-A-TRUCK PROGRAM		100	
	Miscellaneous	THE STATE OF THE S	100	100	
	280.460.55790 - HALL	OWEEN PARTY		1,500	
	Miscellaneous		1,500		00.400
	Total Subsidized Exp	enses			29,400
	RECREATION PROGE	RAMS			
53000	CONTRACT SERVICE	The second secon			35,400
	280.460.53111 - Capta	The state of the s		0	
	Lake County Captain Prizes	s Tickets for Resale	0		
	280.460.55710 - BREA	KEAST WITH SANTA	U	2,500	
	Miscellaneous	IN NOT WITH OANTA	2,500	2,500	
	280.460.55730 - CHRI	STMAS CARD LANE	_,	1,300	
	Miscellaneous		1,300		
	280.460.55750 - CRAF	T FAIR		600	
	Miscellaneous	OF CALE	600	200	
	280.460.55770 - GARA Miscellaneous	AGE SALE	200	200	
	280.460.55775 - GIRLS	S SOFTBALL	200	12,500	
	League Fees	3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,800	12,000	
	Umpire Fees		2,820		
	Background Checks		570		
	Uniforms & Equipment	nt	4,330		
	Website		300	1	
	Miscellaneous 280.460.55778 - BOYS	BASERALI	2,700	4,900	
	Umpire Fees	BASEBALL	0	4,900	
	Background Checks		180		
	Uniforms & Equipmen	nt	3,120	. 1	
	Miscellaneous		1,600		
	280.460.55810 - PANC	SAKE BREAKFAST		3,100	
	Food Supplies		1,000		
	Paper Products & Eq Printing	uipment	1,000 100		
	Miscellaneous		1,000		
	280.460.55811 - SAFE	TY TOWN	1,000	1,500	
	Miscellaneous		1,500		
	280.460.55841 - BASK	<u>ETBALL</u>		4,400	
	Facility Rental		2,000		
	Uniforms & Supplies		1,900		
	Miscellaneous 280.460.55843 - Footb	all	500	4,400	
	League Fees	<u>uii</u>	300	7,400	
	Referee Fees		0		
	Background Checks		200		
	Equipment		2,800		

		55	By HJUS —		
FUND	DEPARTMENT	ACTIVITY		T	CODE #
Recreation Operation	Recreation	Recreation Activities			280.460
Operation		LASSIFICATION		ITEM	TOTALS
		EAGOII TOATTON			TOTALS
53000	CONTRACT SERVICE				
	280.460.55843 - Footl	pall (continued)			
	USA Football Fees		250		
	Miscellaneous		800		
	Total Subsidized Ex	penses			35,40
E0400	INTEREUND TRANSF	'EDC			44.04
59100	INTERFUND TRANSF	sfer to Rec. Development Fd 460		11,000	11,00
	Profits on the followi			11,000	
	Breakfast w/Santa		0	- 1	
	Pancake Breakfas		4,100		
	Craft Fair	·	2,900		
	Christmas Card La	nna	2,900		
	Unspecified Progra		4,000		
	onspecified Frogra	31115	4,000		

CITY OF WILLOUGHBY HILLS

DEPARTMENT	ACTI	IVITY			CODE #
0011 70 50 00		aic viers excress			HAVESTON BUT CO. I.C.
Administration	Administration Recreation				460.110
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
EXPENDITURES					
51000 PERSONAL SERVICE		0	0	0	0
BENEFITS		0	0	0	0
OPERATIONS & MAINTENANCE					
CONTRACT SERVICES		0	0	0	0
0 OPERATIONS & MAINTENANCE		0	0	0	0
OTHER OPERATIONS & MAINT.		0	0	0	0
CAPITAL IMPROVEMENTS		4,308	0	0	0
DEBT SERVICE		0	0	0	0
NON-OPERATING EXPENDITURES		0	0	34,800	52,300
TOTAL OPERATIONS & MAINTENANCE		4,308	0	34,800	52,300
00 INTERFUND TRANSFERS		0	0	0	0
TOTAL EXPENDITURES		4,308	0	34,800	52,300
				То	tal
	Administration CLASSIFICATION RES PERSONAL SERVICE BENEFITS OPERATIONS & MAINTEN CONTRACT SERVICE OPERATIONS & MAINTEN OTHER OPERATIONS & CAPITAL IMPROVEM DEBT SERVICE NON-OPERATING EXPEND ERATIONS & MAINTEN INTERFUND TRANSF	Administration Recreation CLASSIFICATION RES PERSONAL SERVICE BENEFITS OPERATIONS & MAINTENANCE CONTRACT SERVICES OPERATIONS & MAINTENANCE OTHER OPERATIONS & MAINT. CAPITAL IMPROVEMENTS DEBT SERVICE NON-OPERATING EXPENDITURES ERATIONS & MAINTENANCE INTERFUND TRANSFERS	Administration Recreation Activities CLASSIFICATION ACT 2013 RES PERSONAL SERVICE 0 BENEFITS 0 OPERATIONS & MAINTENANCE 0 OPERATIONS & MAINTENANCE 0 OTHER OPERATIONS & MAINT. 0 CAPITAL IMPROVEMENTS 4,308 DEBT SERVICE 0 NON-OPERATING EXPENDITURES 0 ERATIONS & MAINTENANCE 4,308 INTERFUND TRANSFERS 0	Administration Recreation Activities	Administration

				tal
	CLASSIFICATION		Account	Classification
56000	CAPITAL IMPROVEMENTS 460.110.56100 - IMPROVEMENTS Unspecified	0	0	-
59000	NON-OPERATING EXPENDITURES 460.110.59990 - RESERVE Future projects approved by Recreation Commision (2014 Beginninng available fund balance less total 2010 appropriations)	52,300	52,300	52,300